

**DEPARTMENT OF LABOR AND REGULATION
INSURANCE EXAMINATION FUND
CONDITION STATEMENT (6526-682)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$1,342,000	\$1,341,000	\$1,350,000	\$1,340,000
TOTAL DISBURSEMENTS	\$2,576,549	\$625,524	\$1,300,000	\$1,300,000
NET (Receipts less Disbursements)	(\$1,234,549)	\$715,476	\$50,000	\$40,000
BEGINNING CASH BALANCE	\$2,963,694	\$1,729,145	\$2,444,621	\$2,494,621
ENDING CASH BALANCE	\$1,729,145	\$2,444,621	\$2,494,621	\$2,534,621